

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials (MINTLP)</u>	Case Number: <u>24-50724</u>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="display: flex;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-right: 10px;">Home Address</div> <div> <u>Jeffrey Christensen</u> <u>26 Elyon Lane</u> <u>Bonniers Ferry, ID 83805</u> Telephone Number: <u>208-681-5295</u> </div> </div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>ETrade - 5365-1784 to Morgan Stanley</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>ETRADE MORGAN Stanley Private Bank</u> Telephone Number: <u>P.O. Box 484</u> <u>Jersey City NJ 07303-0484</u> <u>800-337-2331</u>	3. Date Equity Interest was acquired: <u>10-12-2022 thru 12-08-2022</u> <u>See Attached Spreadsheet And Documentation</u>	
4. Total amount of member interest: <u>22,100 - Sold for loss</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR IN STOCK</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Jeffrey Christensen</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> <u>Jeffrey M. Christensen</u> (Signature) </div> <div> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: <u>208-681-5295</u></div> <div>email: <u>powerstrokeford2016@yahoo.com</u></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



Jeffrey M. Christensen
 26 Elyon Lane
 Bonners Ferry, Idaho 83805
Updated account numbers

As of 9/1/2023, your E*TRADE accounts have transitioned to Morgan Stanley. As a result, the account numbers have been converted to 9-digit numbers. You can view this list at any time from My Profile. [Learn more about this transition](#)

Account name	Previous Account Number	Updated Account Number
Individual Brokerage -4179	5365-1784	889 294179

Etrade to Morgan Stanley

There was an Acquisition of ETrade to Morgan Stanley.

JEFFREY CHRISTENSEN

MMTLP PURCHASE RECORD (NOTE: SHARES HAVE BEEN FROZEN SINCE 12/08/22 DUE TO FINRA'S U3 HALT)

DATE	TYPE	ORDER TYPE	QUANTITY	SYMBOL	PRICE	TOTAL PURCHASE PRICE
10/12/22	MARGIN	BUY	261	MMTLP	\$4.15	\$1,083.15
10/13/22	MARGIN	BUY	70	MMTLP	\$7.00	\$490.00
10/17/22	MARGIN	BUY	250	MMTLP	\$4.05	\$1,012.50
10/18/22	MARGIN	BUY	236	MMTLP	\$3.89	\$918.04
10/19/22	MARGIN	BUY	100	MMTLP	\$3.48	\$348.00
10/20/22	MARGIN	BUY	180	MMTLP	\$4.20	\$756.00
10/26/22	MARGIN	BUY	190	MMTLP	\$5.15	\$978.50
10/28/22	MARGIN	BUY	653	MMTLP	\$6.15	\$4,015.95
11/2/22	MARGIN	BUY	100	MMTLP	\$7.43	\$743.00
11/2/22	MARGIN	BUY	175	MMTLP	\$7.44	\$1,302.00
11/9/22	MARGIN	BUY	141	MMTLP	\$7.08	\$998.28
11/9/22	MARGIN	BUY	283	MMTLP	\$7.05	\$1,995.15
11/10/22	MARGIN	BUY	10	MMTLP	\$6.20	\$62.00
11/10/22	MARGIN	BUY	75	MMTLP	\$6.25	\$468.75
11/21/22	MARGIN	BUY	40	MMTLP	\$10.90	\$436.00
11/23/22	MARGIN	BUY	109	MMTLP	\$9.11	\$992.99
11/28/22	MARGIN	BUY	350	MMTLP	\$9.95	\$3,482.50
11/28/22	MARGIN	BUY	20	MMTLP	\$10.50	\$210.00
11/28/22	MARGIN	BUY	86	MMTLP	\$10.25	\$881.50
11/28/22	MARGIN	BUY	3	MMTLP	\$10.00	\$30.00
11/29/22	MARGIN	BUY	38	MMTLP	\$9.78	\$371.64
11/29/22	MARGIN	BUY	14	MMTLP	\$9.77	\$136.78
12/7/22	MARGIN	BUY	126	MMTLP	\$7.80	\$982.80
12/8/22	MARGIN	BUY	60	MMTLP	\$4.75	\$285.00
TOTAL SHARES PURCHASED			3,570	TOTAL PURCHASE PAID		\$22,980.53

Case 24-50724
Jeffrey M. Christensen - Meta Materials spin-off Asset #
MMTLP

Orders

Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes

Account

Individual Brokerage -4179

My Individual Brokerage Account

From date To date Symbols Order number Order type Order status Security type Results per page
10/01/2022 02/14/2024 All Rejected All 50

Apply filters

Brokerage Update Disclosure

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Reasons
> 11/08/23	128	Stock/ETF	Sell	480	BBLGW	Mkt	Day	Mkt	Rejected
> 11/08/23	127	Stock/ETF	Sell	480	BBLGW	Mkt	Day	Mkt	Rejected
> 12/12/22	102	Stock/ETF	Sell	3,570	MMTLP	Limit	GT 60	999.00	Too Late To Cancel
> 11/29/22	96	Stock/ETF	Sell	184	MMTLP	Limit	GT 60	2,400.00	Too Late To Cancel
> 11/29/22	94	Stock/ETF	Sell	700	MMTLP	Limit	GT 60	1,500.00	Too Late To Cancel
> 11/29/22	91	Stock/ETF	Sell	500	MMTLP	Limit	GT 60	500.00	Too Late To Cancel
> 11/21/22	55	Stock/ETF	Sell	100	MMTLP	Limit	GT 60	1,200.00	Market Reject
> 11/21/22	50	Stock/ETF	Sell	300	MMTLP	Limit	GT 60	900.00	Market Reject

Look at this please.

trade.com

Glossary A-Z Index

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(1-800-387-2311)

Print

Alphabetical: A B C D E F G H I J K L M N O P Q R S T U V W X Y Z 1 2 3 4 5

Definitions by InvestorWords.com

Too Late To Cancel:
The request to cancel is received and the order is no longer able to be canceled. The order has already been executed or is in the process of executing.

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ETrade's Help Center Meaning Defined: Too Late To Cancel.

I never received one penny of this executed or process of executing moneys for the sale into my account. WHY

Check the background of Morgan Stanley Smith Barney LLC on [FINRA's BrokerCheck](#) and see the Morgan Stanley Smith Barney LLC Relationship Summary.

Investment Products • Not FDIC Insured • No Bank Guarantee • May Lose Value

Banking products and services are provided by Morgan Stanley Private Bank, National Association, Member FDIC.



E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number XXXX-1784

Account Name
JEFFREY M CHRISTENSEN

E*TRADE Securities LLC
P O Box 484
Jersey City NJ 07303 0484

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/17/22	10/19/22	6 1	MMTLP	BUY	250	\$4.05	Margin	PRINCIPAL	\$1 012.50
META MATLS INC PFD SER A								COMMISSION	\$6.95
PERPETUAL								NET AMOUNT	\$1 019.45

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10/18/22	10/20/22	6 1	MMTLP	BUY	236	\$3.89	Margin	PRINCIPAL	\$918.04
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$6.95
								NET AMOUNT	\$924.99

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10/19/22	10/21/22	6 1	MMTLP	BUY	100	\$3 48	Margin	PRINCIPAL	\$348 00
META MATLS INC PFD SER A								COMMISSION	\$6 95
PERPETUAL								NET AMOUNT	\$354 95

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10/20/22	10/24/22	6 1	MMTLP	BUY	180	\$4.20	Margin	PRINCIPAL	\$756.00
META MATLS INC PFD SER A								COMMISSION	\$6.95
PERPETUAL								NET AMOUNT	\$762.95

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11/09/22	11/14/22	6 1	MMTLP	BUY	141	\$7.08	Margin	PRINCIPAL	\$998.28
META MATLS INC PFD SER A								COMMISSION	\$6.95
PERPETUAL								NET AMOUNT	\$1,005.23
11/09/22	11/14/22	6 1	MMTLP	BUY	283	\$7.05	Margin	PRINCIPAL	\$1,995.15
META MATLS INC PFD SER A								COMMISSION	\$6.95
PERPETUAL								NET AMOUNT	\$2,002.10

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11/10/22	11/15/22	6 1	MMTLP	BUY	10	\$6 20	Margin	PRINCIPAL	\$62 00
META MATLS INC PFD SER A								NET AMOUNT	\$62 00
PERPETUAL									
11/10/22	11/15/22	6 1	MMTLP	BUY	75	\$6 25	Margin	PRINCIPAL	\$468 75
META MATLS INC PFD SER A								COMMISSION	\$6 95
PERPETUAL								NET AMOUNT	\$475 70

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11/21/22	11/23/22	6 1	MMTLP	BUY	40	\$10.90	Margin	PRINCIPAL	\$436.00
META MATLS INC PFD SER A								COMMISSION	\$6.95
PERPETUAL								NET AMOUNT	\$442.95

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/23/22	11/28/22	6 1	MMTLP	BUY	109	\$9 11	Margin	PRINCIPAL	\$992 99
META MATLS INC PFD SER A								COMMISSION	\$6 95
PERPETUAL								NET AMOUNT	\$999 94

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/07/22	12/09/22	6 1	MMTLP	BUY	126	\$7.80	Margin	PRINCIPAL	\$982.80
META MATLS INC PFD SER A								COMMISSION	\$4.95
PERPETUAL								NET AMOUNT	\$987.75

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12/08/22	12/12/22	6 1	MMTLP	BUY	60	\$4 75	Margin	PRINCIPAL	\$285 00
META MATLS INC PFD SER A								COMMISSION	\$4 95
PERPETUAL								NET AMOUNT	\$289 95

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